

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	0125012300001	03/04/2023	01250123700011	05/04/2023	0125230004	05/04/2023	AE/NK/RA-12	31/03/2023	40531495	4040848	36490647	CORE- STEPS
X-I	KKVLAHMEDNAGAR	PAYMENT THROUGH CIPS	0125012300002	03/04/2023	01250123700014	05/04/2023	0125230004	05/04/2023	KKVLJV/403	28/03/2023	6255724.99	1671171.99	4584553	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	0125012300003	03/04/2023	01250123700002	03/04/2023	0125230003	03/04/2023	14	29/03/2023	35002416	12887585	22114831	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	0125012300004	03/04/2023	01250123700003	03/04/2023	0125230003	03/04/2023	18	29/03/2023	4693829	459874	4233955	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	0125012300005	03/04/2023	01250123700004	03/04/2023	0125230003	03/04/2023	17	29/03/2023	2900358	440316	2460042	CORE- STEPS
X-I	DEEN DAYAL TILWANI -JABALPUR	PAYMENT THROUGH CIPS	0125012300006	03/04/2023	01250123700005	03/04/2023	0125230003	03/04/2023	03	27/03/2023	5550224	753295	4796929	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES-SECUNDERABAD	PAYMENT THROUGH CIPS	0125012300008	03/04/2023	01250123700020	05/04/2023	0125230005	05/04/2023	09	30/03/2023	1227269	132296	1094973	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	0125012300023	05/04/2023	01250123700015	05/04/2023	0125230004	05/04/2023	1	04/04/2023	12373738.99	1172408.99	11201330	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	0125012300024	05/04/2023	01250123700017	05/04/2023	0125230004	05/04/2023	MSA/MH/003	05/04/2023	15675401	7107554	8567847	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	0125012300025	05/04/2023	01250123700018	05/04/2023	0125230004	05/04/2023	MSA/MH/004	05/04/2023	6773115	641775	6131340	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	0125012300027	05/04/2023	01250123700016	05/04/2023	0125230004	05/04/2023	7	04/04/2023	434903	41206	393697	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	0125012300028	05/04/2023	01250123700021	05/04/2023	0125230005	05/04/2023	NGP22/3669	29/03/2023	3393116	129312	3263804	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	0125012300030	05/04/2023	01250123700028	06/04/2023	0125230007	06/04/2023	270765	11/07/2022	4625	463	4162	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES-SECUNDERABAD	PAYMENT THROUGH CIPS	0125012300031	05/04/2023	01250123700022	05/04/2023	0125230005	05/04/2023	08	20/03/2023	487872	45861	442011	CORE- STEPS
X-I	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	0125012300032	05/04/2023	01250123700027	06/04/2023	0125230007	06/04/2023	MUM12/036/22-23	13/03/2023	13304.56	254.56	13050	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	0125012300036	05/04/2023	01250123700023	05/04/2023	988666	05/04/2023	Works Imprest	24/03/2023	4990	0	4990	IMP
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	0125012300037	05/04/2023	01250123700024	05/04/2023	0125230005	05/04/2023	CR/MH/22-23/1	30/03/2023	8605541	1021582	7583959	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	0125012300038	05/04/2023	01250123700019	05/04/2023	0125230004	05/04/2023	MUV/03	20/02/2023	60325	8382	51943	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	0125012300041	06/04/2023	01250123700025	06/04/2023	0125230007	06/04/2023	NGP/3/23-24	03/04/2023	4128980	181306	3947674	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	0125012300042	06/04/2023	01250123700026	06/04/2023	0125230007	06/04/2023	NGP/2/23-24	03/04/2023	10038910	1043027	8995883	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	0125012300043	06/04/2023	01250123700036	11/04/2023	0125230011	11/04/2023	277087	31/03/2023	1999961	0	1999961	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	0125012300044	06/04/2023	01250123700039	12/04/2023	0125230012	12/04/2023	277089	03/04/2023	5355559	0	5355559	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	0125012300045	06/04/2023	01250123700038	12/04/2023	0125230012	12/04/2023	222304-01	31/03/2023	24710139	2320490	22389649	CORE- STEPS
X-I	MSEDCL MANMAD	SBI KINGSWAY NAGPUR	0125012300046	06/04/2023	01250123700029	06/04/2023	988671	06/04/2023	095331	17/03/2023	26506	0	26506	DEMAND DRAFT
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	0125012300047	06/04/2023	01250123700030	06/04/2023	0125230008	06/04/2023	126	31/03/2023	12000	229	11771	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	0125012300048	06/04/2023	01250123700030	06/04/2023	0125230008	06/04/2023	125	27/03/2023	6000	114	5886	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0125012300049	10/04/2023	01250123700032	10/04/2023	0125230009	10/04/2023	SALE/23-24/02	06/04/2023	9165985	402422	8763563	CORE- STEPS

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X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000050	10/04/2023	01250123700080	20/04/2023	0125230021	21/04/2023	DN0113056746	23/03/2020	7010804	5941	7004863	CORE- STEPS
X-I	SHAKTI INFRASTRUCTURE,JABALPUR	PAYMENT THROUGH CIPS	01250123000051	10/04/2023	01250123700031	10/04/2023	0125230009	10/04/2023	229875	03/04/2023	262300	0	262300	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250123000052	10/04/2023	01250123700034	11/04/2023	0125230011	11/04/2023	JGT/NGP/103	25/03/2023	45794	916	44878	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000053	10/04/2023	01250123700033	10/04/2023	0125230009	10/04/2023	9420	05/04/2023	2280495	216117	2064378	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123000054	10/04/2023	01250123700037	11/04/2023	0125230011	11/04/2023	11-23	24/02/2023	35350	4715	30635	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250123000055	11/04/2023	01250123700035	11/04/2023	0125230011	11/04/2023	0829186	20/03/2023	10820	0	10820	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000056	11/04/2023	01250123700041	12/04/2023	988674	12/04/2023	058755	22/02/2023	75000	0	75000	CASH
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000090	11/04/2023	01250123700040	12/04/2023	0125230012	12/04/2023	MSA/MH/005	05/04/2023	5429442	514466	4914976	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000091	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	205844	12/12/2022	239100	0	239100	CORE- STEPS
X-I	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	01250123000092	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	205846	12/12/2022	239100	0	239100	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123000093	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219151	10/02/2023	353000	0	353000	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000094	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219600	13/02/2023	556900	0	556900	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123000095	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219604	13/02/2023	556900	0	556900	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000096	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219652	13/02/2023	1725200	0	1725200	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01250123000097	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219653	13/02/2023	1725200	0	1725200	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01250123000098	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219654	13/02/2023	1725200	0	1725200	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250123000099	12/04/2023	01250123700046	13/04/2023	0125230014	13/04/2023	219656	13/02/2023	1725200	0	1725200	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01250123000100	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	221898	22/02/2023	431200	0	431200	CORE- STEPS
X-I	SM CONSULTANTS PRIVATE LIMITED-KHURDA	PAYMENT THROUGH CIPS	01250123000101	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	221903	22/02/2023	431200	0	431200	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01250123000102	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	228335	24/03/2023	4397000	0	4397000	CORE- STEPS
X-I	JALARAM PROJECTS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250123000103	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	230420	05/04/2023	4157000	0	4157000	CORE- STEPS
X-I	PRAGATI CONSTRUCTION CONSULTANTS-NEW DELHI	PAYMENT THROUGH CIPS	01250123000104	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	230421	05/04/2023	4157000	0	4157000	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000105	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	230422	05/04/2023	1462300	0	1462300	CORE- STEPS
X-I	B B CONSTRUCTIONKHURJA	PAYMENT THROUGH CIPS	01250123000106	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	230423	05/04/2023	1462300	0	1462300	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01250123000107	12/04/2023	01250123700047	13/04/2023	0125230014	13/04/2023	230424	05/04/2023	1462300	0	1462300	CORE- STEPS
X-I	RAJ LAXMI CONSTRUCTION-GUNA	PAYMENT THROUGH CIPS	01250123000108	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230425	05/04/2023	1462300	0	1462300	CORE- STEPS

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X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000109	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230426	05/04/2023	1462300	0	1462300	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123000110	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230429	05/04/2023	342500	0	342500	CORE- STEPS
X-I	MS RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01250123000111	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230760	07/04/2023	2151100	0	2151100	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123000112	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230761	07/04/2023	2151100	0	2151100	CORE- STEPS
X-I	A C SHAIKH CONTRACTORAHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000113	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230763	07/04/2023	2151100	0	2151100	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250123000114	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230764	07/04/2023	2151100	0	2151100	CORE- STEPS
X-I	M S ENGINEERS AND CONTRACTORS- SECUNDERABAD	PAYMENT THROUGH CIPS	01250123000115	12/04/2023	01250123700048	13/04/2023	0125230014	13/04/2023	230765	07/04/2023	2151100	0	2151100	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123000118	12/04/2023	01250123700042	12/04/2023	988675	12/04/2023	1007-1015	31/03/2023	12997	0	12997	IMP
X-I	SMT.JUSTICE VASANTI.A.NAIK	PAYMENT THROUGH CIPS	01250123000120	12/04/2023	01250123700049	13/04/2023	0125230014	13/04/2023	294023	29/03/2023	500000	50000	450000	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000121	12/04/2023	01250123700042	12/04/2023	988675	12/04/2023	BSL.LC.E-2	10/04/2023	3973	0	3973	IMP
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250123000122	12/04/2023	01250123700077	20/04/2023	0125230020	20/04/2023	Sales/23-24/0006	03/04/2023	9885	168	9717	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123000123	12/04/2023	01250123700043	12/04/2023	0125230013	12/04/2023	CON018	22/03/2023	119729	5352	114377	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123000124	12/04/2023	01250123700044	12/04/2023	0125230013	12/04/2023	183	29/03/2023	2817482	377306	2440176	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123000125	12/04/2023	01250123700045	12/04/2023	0125230013	12/04/2023	204	31/03/2023	5145625	483216	4662409	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000126	12/04/2023	01250123700042	12/04/2023	988675	12/04/2023	Works Imprest	05/04/2023	4995	0	4995	IMP
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000128	13/04/2023	01250123700059	18/04/2023	0125230018	18/04/2023	1151	27/01/2023	55969	7463	48506	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000131	13/04/2023	01250123700051	13/04/2023	0125230014	13/04/2023	294020	15/03/2023	15600	0	15600	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123000132	13/04/2023	01250123700050	13/04/2023	0125230014	13/04/2023	RB/2022/16	02/04/2023	35236	755	34481	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123000133	13/04/2023	01250123700053	17/04/2023	0125230018	18/04/2023	MUV/04	16/03/2023	60245	8371	51874	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250123000136	13/04/2023	01250123700052	13/04/2023	0125230015	13/04/2023	23-24/PVC-1	12/04/2023	4835469	212320	4623149	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000138	17/04/2023	01250123700054	17/04/2023	0125230016	17/04/2023	51	31/03/2023	15892140.88	1226725.88	14665415	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123000139	17/04/2023	01250123700060	18/04/2023	0125230018	18/04/2023	DE/23-24/01	11/04/2023	3069911.52	174011.52	2895900	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123000140	17/04/2023	01250123700067	18/04/2023	0125230018	18/04/2023	MH/23-24/002	11/04/2023	6233998	1525870	4708128	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123000142	17/04/2023	01250123700055	17/04/2023	988676	17/04/2023	Imprest 66	17/04/2023	3000	0	3000	CASH
X-I	KKVL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000143	17/04/2023	01250123700061	18/04/2023	0125230018	18/04/2023	KKVLJV/404	10/04/2023	1974696	511777	1462919	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123000144	17/04/2023	01250123700068	18/04/2023	0125230018	18/04/2023	2	13/04/2023	33163836.99	3142182.99	30021654	CORE- STEPS
X-I	SHIVAKRITI INTERNATIONAL LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01250123000145	17/04/2023	01250123700069	18/04/2023	0125230019	18/04/2023	SIL/177/23-24/01	12/04/2023	180106	7947	172159	CORE- STEPS

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X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000147	18/04/2023	01250123700062	18/04/2023	0125230018	18/04/2023	0829191	10/04/2023	6000	0	6000	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250123000148	18/04/2023	01250123700062	18/04/2023	0125230018	18/04/2023	0829192	10/04/2023	6000	0	6000	CORE- STEPS
X-I	AZAD ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01250123000149	18/04/2023	01250123700063	18/04/2023	0125230018	18/04/2023	0829193	10/04/2023	5950	0	5950	CORE- STEPS
X-I	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250123000150	18/04/2023	01250123700063	18/04/2023	0125230018	18/04/2023	0829194	10/04/2023	5950	0	5950	CORE- STEPS
X-I	AZAD ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01250123000151	18/04/2023	01250123700064	18/04/2023	0125230018	18/04/2023	0829197	12/04/2023	6230	0	6230	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250123000152	18/04/2023	01250123700064	18/04/2023	0125230018	18/04/2023	0829198	12/04/2023	6500	0	6500	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123000153	18/04/2023	01250123700056	18/04/2023	0125230018	18/04/2023	PEEW/22	28/03/2023	71734.95	4183.95	67551	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000154	18/04/2023	01250123700057	18/04/2023	0125230018	18/04/2023	MSA/MH/006	12/04/2023	838634	79507	759127	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000155	18/04/2023	01250123700058	18/04/2023	0125230018	18/04/2023	MSA/MH/007	12/04/2023	652837	61904	590933	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000156	18/04/2023	01250123700065	18/04/2023	0125230018	18/04/2023	0829196	12/04/2023	15600	0	15600	CORE- STEPS
X-I	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250123000157	18/04/2023	01250123700066	18/04/2023	0125230018	18/04/2023	0829195	12/04/2023	31290	0	31290	CORE- STEPS
X-I	SMS LIMITEDNagpur	PAYMENT THROUGH CIPS	01250123000159	18/04/2023	01250123700072	19/04/2023	0125230020	20/04/2023	271316220003	31/03/2023	10844038.94	1127479.94	9716559	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123000160	18/04/2023	01250123700070	18/04/2023	0125230019	18/04/2023	VTT/10	12/04/2023	12000	229	11771	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000161	18/04/2023	01250123700071	19/04/2023	0125230020	20/04/2023	294019	15/03/2023	25960	0	25960	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123000162	18/04/2023	01250123700073	19/04/2023	0125230020	20/04/2023	NGP/5	18/04/2023	220900	20930	199970	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000163	18/04/2023	01250123700075	20/04/2023	0125230020	20/04/2023	1158	28/02/2023	53299	7108	46191	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000164	18/04/2023	01250123700076	20/04/2023	0125230020	20/04/2023	MT/22231103	14/02/2023	177703	23694	154009	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000165	19/04/2023	01250123700079	20/04/2023	0125230020	20/04/2023	MT/22231300	15/03/2023	179119	23870	155249	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250123000170	19/04/2023	01250123700074	19/04/2023	0125230020	20/04/2023	JGT/WR/203	10/04/2023	43638	5237	38401	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000173	19/04/2023	01250123700093	21/04/2023	0125230023	21/04/2023	JSXX2200823	28/01/2023	1416000	142800	1273200	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000174	19/04/2023	01250123700094	21/04/2023	0125230023	21/04/2023	JSXX2200617	03/11/2022	1416000	142800	1273200	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000175	19/04/2023	01250123700095	21/04/2023	0125230023	21/04/2023	JSXX2200618	03/11/2022	1416000	142800	1273200	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000176	19/04/2023	01250123700096	21/04/2023	0125230023	21/04/2023	JSXX2200619	03/11/2022	1416000	142800	1273200	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000177	19/04/2023	01250123700098	21/04/2023	0125230023	21/04/2023	JSXX2201016	20/03/2023	1416000	142800	1273200	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000178	19/04/2023	01250123700099	21/04/2023	0125230023	21/04/2023	JSXX2200824	28/01/2023	1416000	142800	1273200	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123000179	19/04/2023	01250123700108	25/04/2023	0125230026	25/04/2023	3934/22-23/05	27/03/2023	4214824	714428	3500396	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250123000181	20/04/2023	01250123700078	20/04/2023	0125230020	20/04/2023	AK/261	22/12/2022	13420	1342	12078	CORE- STEPS

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250123000183	20/04/2023	01250123700083	21/04/2023	0125230023	21/04/2023	MUM/1403/2022-23	20/02/2023	4152.76	79.76	4073	CORE-STEP S
X-I	NANDESH DESHPANDE	PAYMENT THROUGH CIPS	01250123000184	20/04/2023	01250123700082	21/04/2023	0125230023	21/04/2023	Bill No.85	23/07/2022	20850	2085	18765	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123000185	20/04/2023	01250123700105	24/04/2023	0125230026	25/04/2023	XEN/C/W/B/23/001	17/04/2023	455386	42501	412885	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000186	20/04/2023	01250123700106	24/04/2023	0125230026	25/04/2023	8	19/04/2023	2175014	202756	1972258	CORE-STEP S
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123000188	20/04/2023	01250123700081	20/04/2023	0125230021	21/04/2023	10	27/03/2023	175028	5984	169044	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000189	21/04/2023	01250123700087	21/04/2023	0125230023	21/04/2023	JSXX2200392	30/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000193	21/04/2023	01250123700088	21/04/2023	0125230023	21/04/2023	JSXX2200382	29/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123000195	21/04/2023	01250123700084	21/04/2023	0125230023	21/04/2023	0828344	21/04/2023	9247372	0	9247372	CORE-STEP S
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123000196	21/04/2023	01250123700107	24/04/2023	0125230027	25/04/2023	SC/108	19/04/2023	1183038	110283	1072755	CORE-STEP S
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250123000197	21/04/2023	01250123700114	25/04/2023	0125230027	25/04/2023	20-21/04/04	20/04/2023	1411967	144548	1267419	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000198	21/04/2023	01250123700113	25/04/2023	0125230027	25/04/2023	NGP23/134	18/04/2023	508796	83970	424826	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000199	21/04/2023	01250123700089	21/04/2023	0125230023	21/04/2023	JSXX2200379	29/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000200	21/04/2023	01250123700090	21/04/2023	0125230023	21/04/2023	JSXX2200381	29/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000201	21/04/2023	01250123700091	21/04/2023	0125230023	21/04/2023	JSXX2200380	29/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000202	21/04/2023	01250123700092	21/04/2023	0125230023	21/04/2023	JSXX2200393	30/08/2022	25606000	3862600	21743400	CORE-STEP S
X-I	SOWIL LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250123000203	21/04/2023	01250123700085	21/04/2023	0125230023	21/04/2023	22-23/151	13/03/2023	506562	52552	454010	CORE-STEP S
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123000204	21/04/2023	01250123700086	21/04/2023	0125230022	21/04/2023	RA20AGCSAY JV	20/04/2023	54850346	5942685	48907661	CORE-STEP S
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250123000205	21/04/2023	01250123700097	21/04/2023	0125230023	21/04/2023	953	23/02/2023	36541	731	35810	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250123000206	21/04/2023	01250123700100	21/04/2023	0125230024	21/04/2023	INV-304	01/04/2023	37500	1429	36071	CORE-STEP S
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123000207	21/04/2023	01250123700101	21/04/2023	0125230024	21/04/2023	VTT/09	31/03/2023	34649	1320	33329	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000208	21/04/2023	01250123700102	21/04/2023	988679	21/04/2023	PO772906	19/04/2023	80500	0	80500	CASH
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000209	24/04/2023	01250123700111	25/04/2023	0125230026	25/04/2023	MT/23240001	03/04/2023	181999	23996	158003	CORE-STEP S
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123000211	24/04/2023	01250123700112	25/04/2023	0125230026	25/04/2023	21-23	11/04/2023	34850	4647	30203	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000212	24/04/2023	01250123700119	25/04/2023	0125230028	26/04/2023	KAN/2022/1648	31/03/2023	752008	63780	688228	CORE-STEP S
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000213	24/04/2023	01250123700103	24/04/2023	0125230026	25/04/2023	1	20/04/2023	19443393	1842230	17601163	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250123000214	24/04/2023	01250123700104	24/04/2023	0125230026	25/04/2023	71	16/03/2023	186038	8553	177485	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000215	24/04/2023	01250123700109	25/04/2023	988683	25/04/2023	277091	20/04/2023	400000	0	400000	CASH

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000216	24/04/2023	01250123700110	25/04/2023	988683	25/04/2023	277093	21/04/2023	400000	0	400000	CASH
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000217	25/04/2023	01250123700115	25/04/2023	0125230027	25/04/2023	April/01	10/04/2023	2901903	586200	2315703	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01250123000218	25/04/2023	01250123700116	25/04/2023	0125230028	26/04/2023	1CR05R142324	24/04/2023	2840910	291793	2549117	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01250123000219	25/04/2023	01250123700124	26/04/2023	0125230029	26/04/2023	JCL/519/2022-23	10/01/2023	249710	212	249498	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01250123000220	25/04/2023	01250123700125	26/04/2023	0125230029	26/04/2023	JCL/520/2022-23	10/01/2023	156274	132	156142	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01250123000221	25/04/2023	01250123700126	26/04/2023	0125230029	26/04/2023	JCL/521/2022-23	10/01/2023	751931	13382	738549	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250123000222	25/04/2023	01250123700122	26/04/2023	0125230029	26/04/2023	1	25/04/2023	12350676	564653	11786023	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250123000223	25/04/2023	01250123700117	25/04/2023	0125230028	26/04/2023	961	23/03/2023	36541	731	35810	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123000224	25/04/2023	01250123700118	25/04/2023	0125230028	26/04/2023	VTT/BTL/714	14/04/2023	36580.95	732.95	35848	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000225	25/04/2023	01250123700120	26/04/2023	0125230028	26/04/2023	232859	18/04/2023	587600	0	587600	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01250123000226	25/04/2023	01250123700120	26/04/2023	0125230028	26/04/2023	232861	18/04/2023	587600	0	587600	CORE- STEPS
X-I	P.VENKATA RAMANAIHAH ENGINEERS & CONTRACTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000227	25/04/2023	01250123700121	26/04/2023	0125230028	26/04/2023	277094	25/04/2023	9311818	0	9311818	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250123000229	26/04/2023	01250123700123	26/04/2023	0125230029	26/04/2023	277092	24/04/2023	5503200	0	5503200	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000230	26/04/2023	01250123700139	28/04/2023	0125230033	28/04/2023	277090	19/04/2023	25980	0	25980	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123000232	26/04/2023	01250123700127	26/04/2023	0125230029	26/04/2023	AT/APR/002	18/04/2023	12626	214	12412	CORE- STEPS
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250123000233	26/04/2023	01250123700129	26/04/2023	0125230030	26/04/2023	Vaibhav1FMan3M	10/04/2023	155604	2717	152887	CORE- STEPS
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250123000234	26/04/2023	01250123700129	26/04/2023	0125230030	26/04/2023	Vaibhav1FTrans	06/04/2023	245936	4248	241688	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123000235	26/04/2023	01250123700128	26/04/2023	0125230029	26/04/2023	21220109	24/04/2023	10250227	360479	9889748	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123000237	26/04/2023	01250123700133	27/04/2023	0125230032	27/04/2023	17180309	24/04/2023	419324	39091	380233	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123000238	26/04/2023	01250123700134	27/04/2023	0125230032	27/04/2023	18191106	24/04/2023	351977	32815	319162	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123000239	26/04/2023	01250123700136	27/04/2023	0125230032	27/04/2023	XEN/C/W/B/23/002	17/04/2023	4795706	210574	4585132	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123000240	26/04/2023	01250123700137	27/04/2023	0125230032	27/04/2023	SC/109	19/04/2023	276539	25780	250759	CORE- STEPS
X-I	ALTAH AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123000241	26/04/2023	01250123700144	28/04/2023	0125230033	28/04/2023	202324202	19/04/2023	2048250	533939	1514311	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123000242	26/04/2023	01250123700135	27/04/2023	0125230032	27/04/2023	MUV/05	05/04/2023	59905	8324	51581	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000243	26/04/2023	01250123700130	26/04/2023	0125230030	26/04/2023	KKV/0001	24/04/2023	2815980	276285	2539695	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000244	26/04/2023	01250123700131	26/04/2023	0125230030	26/04/2023	NGP23/161	19/04/2023	3247018	123746	3123272	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000245	26/04/2023	01250123700132	26/04/2023	0125230030	26/04/2023	ARMH-010-23-24	21/04/2023	58397048	5489329	52907719	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000246	27/04/2023	01250123700138	27/04/2023	0125230032	27/04/2023	234613	26/04/2023	1725200	0	1725200	CORE- STEPS
X-I	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250123000247	27/04/2023	01250123700138	27/04/2023	0125230032	27/04/2023	234614	26/04/2023	1725200	0	1725200	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123000248	27/04/2023	01250123700138	27/04/2023	0125230032	27/04/2023	234615	26/04/2023	1725200	0	1725200	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000249	27/04/2023	01250123700140	28/04/2023	988689	28/04/2023	277095	25/04/2023	35000	0	35000	CASH
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000250	27/04/2023	01250123700141	28/04/2023	988689	28/04/2023	277096	26/04/2023	400000	0	400000	CASH
X-I	CERTIFICATION ENGINEERS INTERNATIONAL LTDKDHARGHAR	PAYMENT THROUGH CIPS	01250123000252	28/04/2023	01250123700143	28/04/2023	0125230033	28/04/2023	235029	27/04/2023	84400	0	84400	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123000255	28/04/2023	01250123700142	28/04/2023	0125230033	28/04/2023	0828346	28/04/2023	321470	0	321470	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01250123000256	28/04/2023	01250123700145	28/04/2023	0125230034	28/04/2023	LKGJLPC423	25/04/2023	12793676	1288863	11504813	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01250123000257	28/04/2023	01250123700146	28/04/2023	0125230034	28/04/2023	LKT/010/2023- 24	27/04/2023	552585	52437	500148	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01250123000258	28/04/2023	01250123700147	28/04/2023	0125230034	28/04/2023	3	12/04/2023	3211070	554540	2656530	CORE- STEPS
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250123000259	28/04/2023	01250123700148	28/04/2023	0125230034	28/04/2023	Const/88	11/04/2023	260181	9912	250269	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250123000260	28/04/2023	01250123700149	28/04/2023	0125230034	28/04/2023	PGP/2023/02	13/04/2023	117642	4482	113160	CORE- STEPS
X-I	VENTURES ADVERTISING PVT. LTD	PAYMENT THROUGH CIPS	01250123000261	28/04/2023	01250123700151	28/04/2023	0125230034	28/04/2023	M0025910	06/02/2023	3740	71	3669	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000262	28/04/2023	01250123700150	28/04/2023	0125230034	28/04/2023	MUM1090/22- 23	13/01/2023	9202	175	9027	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123000263	28/04/2023	01250123700151	28/04/2023	0125230034	28/04/2023	31464	27/01/2023	43472	828	42644	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000264	28/04/2023	01250123700150	28/04/2023	0125230034	28/04/2023	MUM1089/22- 23	13/01/2023	7786	148	7638	CORE- STEPS
X-II	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250223000002	05/04/2023	01250223700008	06/04/2023	0125230007	06/04/2023	MUM12/035/22- 23	13/03/2023	17236.8	328.8	16908	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000003	05/04/2023	01250223700001	06/04/2023	988668	06/04/2023	AQ/Stores/GE N/Im	28/03/2023	7495	0	7495	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000004	05/04/2023	01250223700002	06/04/2023	988668	06/04/2023	AQ/Stores/GE N/Im	29/03/2023	7440	0	7440	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250223000005	05/04/2023	01250223700007	06/04/2023	988670	06/04/2023	277242	29/03/2023	232449	0	232449	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000007	05/04/2023	01250223700003	06/04/2023	988668	06/04/2023	NGP/TDC/G-7	30/03/2023	1972	0	1972	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000009	05/04/2023	01250223700004	06/04/2023	988667	06/04/2023	0829189	31/03/2023	412160	0	412160	CASH
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000010	05/04/2023	01250223700006	06/04/2023	988668	06/04/2023	BZU/Stores/Ge n	24/03/2023	9967	0	9967	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000011	06/04/2023	01250223700005	06/04/2023	988667	06/04/2023	0829190	05/04/2023	412160	0	412160	CASH
X-II	SHRI S D MOHOD	PAYMENT THROUGH CIPS	01250223000012	11/04/2023	01250223700009	12/04/2023	0125230014	13/04/2023	0829187	23/03/2023	59835	5984	53851	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000014	18/04/2023	01250223700010	18/04/2023	988677	18/04/2023	19	17/04/2023	2989	0	2989	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000015	19/04/2023	01250223700011	21/04/2023	988678	21/04/2023	AQ/Stores/GE N Im	06/04/2023	7493	0	7493	IMP

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000016	19/04/2023	01250223700012	21/04/2023	988678	21/04/2023	3831	15/11/2022	4942	0	4942	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000017	20/04/2023	01250223700013	24/04/2023	988682	24/04/2023	347	01/12/2022	4920	0	4920	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000018	21/04/2023	01250223700014	24/04/2023	988682	24/04/2023	NGP/TDC/G-7	18/04/2023	1915	0	1915	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000019	24/04/2023	01250223700015	24/04/2023	988682	24/04/2023	AQ/STS/DG IMP	19/04/2023	9988	0	9988	IMP
X-II	THE COLLECTOR, BETUL (M.P.)	THE COLLECTOR, BETUL (M.P.)	01250223000020	24/04/2023	01250223700016	24/04/2023	988681	24/04/2023	277241	27/03/2023	120000	0	120000	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	01250223000021	24/04/2023	01250223700017	24/04/2023	988680	24/04/2023	277243	05/04/2023	1274142	0	1274142	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000022	24/04/2023	01250223700018	25/04/2023	988684	25/04/2023	NGP/TDC/G-7	20/04/2023	1895	0	1895	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	01250223000023	25/04/2023	01250223700019	26/04/2023	988685	26/04/2023	0829200	24/04/2023	7668	0	7668	BANK CHEQUE
X-II	DIVISIONAL FOREST OFFICER NORTH (T) BETUL	SBI KINGSWAY NAGPUR	01250223000024	26/04/2023	01250223700020	26/04/2023	988686	26/04/2023	277247	25/04/2023	5000	0	5000	DEMAND DRAFT
X-II	DIVISIONAL FOREST OFFICER NORTH (T) BETUL	SBI KINGSWAY NAGPUR	01250223000025	26/04/2023	01250223700021	26/04/2023	988686	26/04/2023	277248	25/04/2023	30000	0	30000	DEMAND DRAFT
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250223000026	26/04/2023	01250223700022	27/04/2023	0125230032	27/04/2023	23-24/04/004	24/04/2023	38750	1478	37272	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	01250223000027	27/04/2023	01250223700024	28/04/2023	988693	28/04/2023	277244	05/04/2023	1067530	0	1067530	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000028	27/04/2023	01250223700023	28/04/2023	988690	28/04/2023	NGP/TDC/G-7	11/04/2023	1980	0	1980	IMP
X-II	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	01250223000029	28/04/2023	01250223700025	28/04/2023	988691	28/04/2023	277246	05/04/2023	669603	0	669603	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	CIVIL JUDGE SENIOR DIVISION PUSAD DISTRICT YAWATMAL	01250223000030	28/04/2023	01250223700026	28/04/2023	988692	28/04/2023	277245	05/04/2023	835349	0	835349	BANK CHEQUE
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000003	06/04/2023	01250423700001	06/04/2023	0125230008	06/04/2023	FNDGST/22-23/600	07/03/2023	10607748	335693	10272055	CORE- STEPS
SBN S	DIAMOND STEEL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01250423000004	06/04/2023	01250423700002	06/04/2023	0125230008	06/04/2023	DSI-091	14/02/2023	1689514	30068	1659446	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250423000005	06/04/2023	01250423700003	06/04/2023	0125230008	06/04/2023	VBCL/22-23/376	15/12/2022	1087974	19363	1068611	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250423000008	10/04/2023	01250423700004	10/04/2023	0125230009	10/04/2023	VMV/405/2022-23	30/03/2023	25717325.99	457681.99	25259644	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250423000009	10/04/2023	01250423700005	10/04/2023	0125230010	10/04/2023	AIL/HR/22-23/370	24/03/2023	3650656	64970	3585686	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000010	10/04/2023	01250423700006	10/04/2023	0125230010	10/04/2023	1	06/04/2023	5829013	103737	5725276	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000011	10/04/2023	01250423700006	10/04/2023	0125230010	10/04/2023	2	06/04/2023	5834102	103828	5730274	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000012	11/04/2023	01250423700007	11/04/2023	0125230011	11/04/2023	131	27/03/2023	4492703.7	79955.7	4412748	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000013	11/04/2023	01250423700008	11/04/2023	0125230011	11/04/2023	132	27/03/2023	4716929	83946	4632983	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01250423000015	13/04/2023	01250423700009	13/04/2023	0125230015	13/04/2023	172/2022-23	24/03/2023	7068137	267152	6800985	CORE- STEPS



**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000016	17/04/2023	01250423700010	17/04/2023	0125230017	17/04/2023	JKCL/2023-24/15	13/04/2023	11914315	212035	11702280	CORE-STEP
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250423000017	18/04/2023	01250423700011	18/04/2023	0125230019	18/04/2023	VBCL/22-23/260	21/09/2022	305293	57543	247750	CORE-STEP
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250423000018	18/04/2023	01250423700012	18/04/2023	0125230019	18/04/2023	SC0303/22-23	15/03/2023	3574692	137603	3437089	CORE-STEP
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250423000019	20/04/2023	01250423700013	20/04/2023	0125230021	21/04/2023	SACDF/2223/00019	19/11/2022	536286	13073	523213	CORE-STEP
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250423000020	20/04/2023	01250423700013	20/04/2023	0125230021	21/04/2023	SACDF/2223/00026	18/01/2023	506656	9017	497639	CORE-STEP
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000027	24/04/2023	01250423700014	24/04/2023	0125230026	25/04/2023	JKCL/2023-24/13	13/04/2023	8805690.71	200741.71	8604949	CORE-STEP
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250423000028	24/04/2023	01250423700015	26/04/2023	0125230029	26/04/2023	AIL/HR/22-23/369	24/03/2023	5794692.79	103126.79	5691566	CORE-STEP
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250423000031	26/04/2023	01250423700016	26/04/2023	0125230030	26/04/2023	VBCL/22-23/509	30/03/2023	6799839	121015	6678824	CORE-STEP
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250423000033	26/04/2023	01250423700017	26/04/2023	0125230030	26/04/2023	YIP/22-23/81	31/03/2023	3114186	308547	2805639	CORE-STEP
SBN S	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000034	26/04/2023	01250423700018	26/04/2023	0125230030	26/04/2023	2H2223/023	01/10/2022	1374611	31147	1343464	CORE-STEP
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000035	26/04/2023	01250423700019	26/04/2023	0125230030	26/04/2023	6	20/04/2023	6023716	107202	5916514	CORE-STEP
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000036	26/04/2023	01250423700019	26/04/2023	0125230030	26/04/2023	7	20/04/2023	7344028	130700	7213328	CORE-STEP



















